

EXHIBIT A

12/20/05 17:01		SELECTIVE CUSTOMER AGEING				ENDING DATE 10/09/05				0 TO 30 31 TO 60 61 TO 90 OVER 90					
PRO ID		RATE DATE		T P		TOT REV		TOT PAID		BAL DUE		LAST PAID		781-506-1001	
DELPHI HARRISON THERMAL SYSTEM NORWOOD		06/02/05		1 P		180.00		131.00		49.00		07/27/05			
BOF	617427	06/02/05	1	P	180.00	131.00	49.00	07/27/05	.00	.00	.00	.00	.00	49.00	
BOF	618221	06/17/05	1	P	180.00	155.63	24.37	08/29/05	.00	.00	.00	.00	.00	24.37	
BOF	619017	06/30/05	1	C	213.29	159.75	53.54	08/29/05	.00	.00	.00	.00	.00	53.54	
ERI	619301	07/08/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
ERI	619384	07/12/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
ERI	619449	07/13/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
ERI	619510	07/14/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
BOF	619597	07/15/05	1	C	15.98	12.78	3.20	08/29/05	.00	.00	.00	.00	.00	3.20	
BOF	619633	07/15/05	1	C	130.68	84.75	45.93	08/29/05	.00	.00	.00	.00	.00	45.93	
BOF	619792	07/19/05	1	C	246.10	160.50	85.60	08/29/05	.00	.00	.00	.00	.00	85.60	
BOF	619794	07/19/05	1	C	523.15	442.25	80.90	08/29/05	.00	.00	.00	.00	.00	80.90	
BOF	619807	07/20/05	1	C	95.00	84.35	10.65	08/29/05	.00	.00	.00	.00	.00	10.65	
BOF	619868	07/20/05	1	C	213.29	160.50	52.79	08/29/05	.00	.00	.00	.00	.00	52.79	
BOF	619909	07/21/05	1	C	142.50	126.53	15.97	08/29/05	.00	.00	.00	.00	.00	15.97	
BOF	619945	07/21/05	1	C	250.28	160.50	89.78	08/29/05	.00	.00	.00	.00	.00	89.78	
ERI	619900	07/21/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
ERI	619901	07/21/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
ERI	619985	07/22/05	1	C	450.00	360.00	90.00	08/29/05	.00	.00	.00	.00	.00	90.00	
BOF	620031	07/22/05	1	C	250.28	160.50	89.78	08/29/05	.00	.00	.00	.00	.00	89.78	
BOF	620104	07/25/05	1	C	213.29	161.25	52.04	08/29/05	.00	.00	.00	.00	.00	52.04	
BOF	620184	07/26/05	1	C	229.70	161.25	68.45	09/28/05	.00	.00	.00	.00	.00	68.45	
BOF	620266	07/27/05	1	C	214.29	161.25	53.04	09/28/05	.00	.00	.00	.00	.00	53.04	
BOF	620342	07/28/05	1	C	230.78	161.25	69.53	09/28/05	.00	.00	.00	.00	.00	69.53	
ERI	620310	07/28/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
BOF	620432	07/29/05	1	C	251.45	161.25	90.20	09/28/05	.00	.00	.00	.00	.00	90.20	
BOF	620499	08/01/05	1	C	247.26	161.25	86.01	09/28/05	.00	.00	.00	.00	.00	86.01	
BOF	620562	08/02/05	1	C	247.26	161.25	86.01	09/28/05	.00	.00	.00	.00	.00	86.01	
BOF	620612	08/03/05	1	C	12.84	12.78	.06	09/28/05	.00	.00	.00	.00	.00	.06	
BOF	620621	08/03/05	1	C	84.74	84.35	.39	09/28/05	.00	.00	.00	.00	.00	.39	
BOF	620635	08/03/05	1	C	247.26	161.25	86.01	09/28/05	.00	.00	.00	.00	.00	86.01	
RCC	620581	08/03/05	1	C	37.45	37.28	.17	09/28/05	.00	.00	.00	.00	.00	.17	
BOF	620669	08/04/05	1	C	231.68	177.38	54.30	09/28/05	.00	.00	.00	.00	.00	54.30	
BOF	620700	08/04/05	1	C	295.71	161.25	134.46	09/28/05	.00	.00	.00	.00	.00	134.46	
BOF	620779	08/05/05	1	C	251.45	161.25	90.20	09/28/05	.00	.00	.00	.00	.00	90.20	
BOF	620781	08/05/05	1	C	176.34	149.73	26.61	09/28/05	.00	.00	.00	.00	.00	26.61	
BOF	620859	08/08/05	1	C	247.26	161.25	86.01	09/28/05	.00	.00	.00	.00	.00	86.01	
ERI	620819	08/08/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
BOF	620942	08/09/05	1	C	374.50	161.25	213.25	09/28/05	.00	.00	.00	.00	.00	213.25	
ERI	620882	08/09/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
BOF	621027	08/10/05	1	C	266.13	161.25	104.88	09/28/05	.00	.00	.00	.00	.00	104.88	
BOF	621028	08/10/05	1	C	165.51	160.83	4.68	09/28/05	.00	.00	.00	.00	.00	4.68	
BOF	621091	08/11/05	1	C	354.84	161.25	193.59	09/28/05	.00	.00	.00	.00	.00	193.59	
BOF	621181	08/12/05	1	C	282.23	161.25	120.98	09/28/05	.00	.00	.00	.00	.00	120.98	
BOF	621245	08/15/05	1	C	311.94	161.25	150.69	09/28/05	.00	.00	.00	.00	.00	150.69	
ERI	621193	08/15/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
ERI	621344	08/16/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
BOF	621414	08/17/05	1	C	182.17	161.25	20.92	09/28/05	.00	.00	.00	.00	.00	20.92	
ERI	621349	08/17/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	
BOF	621431	08/18/05	1	C	267.37	161.25	106.12	09/28/05	.00	.00	.00	.00	.00	106.12	
BOF	621483	09/18/05	1	C	161.90	161.25	.65	09/28/05	.00	.00	.00	.00	.00	.65	
BOF	621564	03/19/05	1	C	231.86	161.25	70.61	09/28/05	.00	.00	.00	.00	.00	70.61	
ERI	621489	08/19/05	1	C	450.00	360.00	90.00	09/28/05	.00	.00	.00	.00	.00	90.00	

PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELPHI HARRISON THERMAL SYSTEM NORWOOD					MA 02062-9115		SALESMAN - HGUS		781-506-1001		
BUF 621577	08/22/05	1	P	941.70	269.36	672.34	09/28/05	.00	.00	.00	672.34
BUF 621627	08/22/05	1	C	231.86	162.00	69.86	09/28/05	.00	.00	.00	69.86
BUF 621628	08/22/05	1	C	250.54	211.75	38.79	09/28/05	.00	.00	.00	38.79
BUF 621685	08/23/05	1	P	67.02	.00	67.02		.00	.00	.00	67.02
BUF 621716	08/23/05	1	C	311.94	162.00	149.94	09/28/05	.00	.00	.00	149.94
BUF 621801	08/24/05	1	C	252.63	162.00	90.63	09/28/05	.00	.00	.00	90.63
RCC 620567	08/24/05	1	C	450.00	.00	450.00		.00	.00	.00	450.00
BUF 621948	08/26/05	1	C	215.29	162.00	53.29	09/28/05	.00	.00	.00	53.29
BUF 621952	08/26/05	1	C	450.00	.00	450.00		.00	.00	.00	450.00
BUF 621971	08/26/05	1	C	180.00	.00	180.00		.00	.00	.00	180.00
BUF 621956	08/29/05	1	C	209.63	.00	209.63		.00	.00	.00	209.63
BUF 621958	08/29/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 621959	08/29/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 621985	08/29/05	1	C	140.83	.00	140.83		.00	.00	.00	140.83
BUF 622034	08/29/05	1	C	12.90	.00	12.90		.00	.00	.00	12.90
BUF 622013	08/29/05	1	C	85.14	.00	85.14		.00	.00	.00	85.14
BUF 622020	08/29/05	1	C	231.86	.00	231.86		.00	.00	.00	231.86
BUF 622021	08/29/05	1	C	140.83	.00	140.83		.00	.00	.00	140.83
BUF 622022	08/29/05	1	C	252.67	.00	252.67		.00	.00	.00	252.67
RCC 621962	08/29/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 621963	08/29/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 621965	08/29/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622015	08/29/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622016	08/29/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622017	08/29/05	1	C	103.54	.00	103.54		.00	.00	.00	103.54
BUF 622033	08/30/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622034	08/30/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622045	08/30/05	1	C	209.63	.00	209.63		.00	.00	.00	209.63
BUF 622072	08/30/05	1	C	180.00	.00	180.00		.00	.00	.00	180.00
BUF 622074	08/30/05	1	C	12.90	.00	12.90		.00	.00	.00	12.90
BUF 622085	08/30/05	1	P	50.94	.00	50.94		.00	.00	.00	50.94
BUF 622086	08/30/05	1	P	55.38	.00	55.38		.00	.00	.00	55.38
BUF 622090	08/30/05	1	C	85.14	.00	85.14		.00	.00	.00	85.14
BUF 622102	08/30/05	1	C	85.31	.00	85.31		.00	.00	.00	85.31
BUF 622103	08/30/05	1	C	231.86	.00	231.86		.00	.00	.00	231.86
RCC 622029	08/30/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622030	08/30/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622077	08/30/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622083	08/30/05	1	C	94.39	.00	94.39		.00	.00	.00	94.39
RCC 622084	08/30/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622099	08/30/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
BUF 622120	08/31/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622121	08/31/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622139	08/31/05	1	C	250.67	.00	250.67		.00	.00	.00	250.67
BUF 622152	08/31/05	1	C	177.38	.00	177.38		.00	.00	.00	177.38
BUF 622163	08/31/05	1	C	12.90	.00	12.90		.00	.00	.00	12.90
BUF 622174	08/31/05	1	C	85.14	.00	85.14		.00	.00	.00	85.14
BUF 622185	08/31/05	1	C	140.83	.00	140.83		.00	.00	.00	140.83
BUF 622186	08/31/05	1	C	53.11	.00	53.11		.00	.00	.00	53.11
BUF 622187	08/31/05	1	C	215.29	.00	215.29		.00	.00	.00	215.29
RCC 622116	08/31/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
RCC 622117	08/31/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63

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PRO ID	DELPHI HARRISON THERMAL SYSTEM NORWOOD	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
GMHARR						MA 02062-9115		SALESMAN - HOUS	781-506-1001			
ROC	622169	08/31/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
ROC	622170	08/31/05	1	C	85.76	.00	85.76		.00	.00	.00	85.76
ROC	622192	08/31/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
BUF	622206	09/01/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622207	09/01/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622219	09/01/05	1	C	169.74	.00	169.74		.00	.00	.00	169.74
BUF	622234	09/01/05	1	C	53.60	.00	53.60		.00	.00	.00	53.60
BUF	622235	09/01/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
BUF	622242	09/01/05	1	C	13.02	.00	13.02		.00	.00	.00	13.02
BUF	622247	09/01/05	1	C	85.28	.00	85.28		.00	.00	.00	85.28
BUF	622250	09/01/05	1	P	37.98	.00	37.98		.00	.00	.00	37.98
BUF	622251	09/01/05	1	P	43.92	.00	43.92		.00	.00	.00	43.92
BUF	622262	09/01/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
BUF	622263	09/01/05	1	C	254.98	.00	254.98		.00	.00	.00	254.98
BUF	622264	09/01/05	1	C	44.07	.00	44.07		.00	.00	.00	44.07
BUF	622265	09/01/05	1	C	53.60	.00	53.60		.00	.00	.00	53.60
ROC	622202	09/01/05	1	C	39.93	.00	39.93		.00	.00	.00	39.93
ROC	622203	09/01/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
ROC	622244	09/01/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
ROC	622245	09/01/05	1	C	85.03	.00	85.03		.00	.00	.00	85.03
ROC	622249	09/01/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
BUF	622214	09/02/05	1	C	379.75	.00	379.75		.00	.00	.00	379.75
BUF	622270	09/02/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622271	09/02/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622290	09/02/05	1	C	379.75	.00	379.75		.00	.00	.00	379.75
BUF	622293	09/02/05	1	C	154.58	.00	154.58		.00	.00	.00	154.58
BUF	622328	09/02/05	1	C	13.02	.00	13.02		.00	.00	.00	13.02
BUF	622339	09/02/05	1	C	95.43	.00	95.43		.00	.00	.00	95.43
BUF	622344	09/02/05	1	C	217.29	.00	217.29		.00	.00	.00	217.29
BUF	622345	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
BUF	622346	09/02/05	1	C	53.60	.00	53.60		.00	.00	.00	53.60
ROC	622274	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
ROC	622275	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
RCC	622298	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
RCC	622332	09/02/05	1	C	105.45	.00	105.45		.00	.00	.00	105.45
RCC	622333	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
RCC	622338	09/02/05	1	C	37.98	.00	37.98		.00	.00	.00	37.98
BUF	620886	09/04/05	1	P	180.00	.00	180.00		.00	.00	.00	180.00
BUF	621004	09/04/05	1	C	180.00	.00	180.00		.00	.00	.00	180.00
ROC	621733	09/04/05	1	C	37.63	.00	37.63		.00	.00	.00	37.63
BUF	622365	09/06/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622366	09/06/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622382	09/06/05	1	C	142.79	.00	142.79		.00	.00	.00	142.79
BUF	622401	09/06/05	1	P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622402	09/06/05	1	P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622414	09/06/05	1	C	86.33	.00	86.33		.00	.00	.00	86.33
BUF	622422	09/06/05	1	C	13.08	.00	13.08		.00	.00	.00	13.08
BUF	622431	09/06/05	1	C	286.17	.00	286.17		.00	.00	.00	286.17
BUF	622432	09/06/05	1	C	59.45	.00	59.45		.00	.00	.00	59.45
ROC	622362	09/06/05	1	C	43.00	.00	43.00		.00	.00	.00	43.00
ROC	622395	09/06/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
ROC	622407	09/06/05	1	C	107.95	.00	107.95		.00	.00	.00	107.95

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PRO ID	DELPHI HARRISON	DATE	T	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
GMHAIR		THERMAL SYSTEM NORWOOD		NA 02062-9115		SALESMAN - HOUSS		781-506-1001			
RCC	622408	09/06/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622417	09/06/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622421	09/06/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622448	09/07/05	1 C	212.55	.00	212.55		.00	.00	.00	212.55
BUF	622453	09/07/05	1 C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622454	09/07/05	1 C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622466	09/07/05	1 P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622467	09/07/05	1 P	64.63	.00	64.63		.00	.00	.00	64.63
BUF	622487	09/07/05	1 C	86.33	.00	86.33		.00	.00	.00	86.33
BUF	622489	09/07/05	1 C	16.35	.00	16.35		.00	.00	.00	16.35
BUF	622497	09/07/05	1 C	157.33	.00	157.33		.00	.00	.00	157.33
BUF	622509	09/07/05	1 C	142.79	.00	142.79		.00	.00	.00	142.79
RCC	622440	09/07/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622450	09/07/05	1 C	39.33	.00	39.33		.00	.00	.00	39.33
RCC	622490	09/07/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622495	09/07/05	1 C	112.64	.00	112.64		.00	.00	.00	112.64
RCC	622496	09/07/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622498	09/07/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622521	09/08/05	1 C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622523	09/08/05	1 C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622541	09/08/05	1 P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622560	09/08/05	1 C	170.52	.00	170.52		.00	.00	.00	170.52
BUF	622579	09/08/05	1 C	86.33	.00	86.33		.00	.00	.00	86.33
BUF	622579	09/08/05	1 C	13.08	.00	13.08		.00	.00	.00	13.08
BUF	622595	09/08/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622596	09/08/05	1 C	53.85	.00	53.85		.00	.00	.00	53.85
BUF	622597	09/08/05	1 C	142.79	.00	142.79		.00	.00	.00	142.79
BUF	622598	09/08/05	1 C	86.50	.00	86.50		.00	.00	.00	86.50
RCC	622518	09/08/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622578	09/08/05	1 C	39.02	.00	39.02		.00	.00	.00	39.02
RCC	622580	09/08/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622592	09/08/05	1 C	71.13	.00	71.13		.00	.00	.00	71.13
RCC	622593	09/08/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622604	09/09/05	1 C	180.00	.00	180.00		.00	.00	.00	180.00
BUF	622607	09/09/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622609	09/09/05	1 C	75.00	.00	75.00		.00	.00	.00	75.00
BUF	622610	09/09/05	1 C	125.00	.00	125.00		.00	.00	.00	125.00
BUF	622632	09/09/05	1 C	212.55	.00	212.55		.00	.00	.00	212.55
BUF	622659	09/09/05	1 C	142.79	.00	142.79		.00	.00	.00	142.79
BUF	622662	09/09/05	1 C	13.08	.00	13.08		.00	.00	.00	13.08
BUF	622663	09/09/05	1 C	86.33	.00	86.33		.00	.00	.00	86.33
BUF	622673	09/09/05	1 P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622674	09/09/05	1 P	63.81	.00	63.81		.00	.00	.00	63.81
BUF	622675	09/09/05	1 P	38.15	.00	38.15		.00	.00	.00	38.15
BUF	622685	09/09/05	1 C	235.09	.00	235.09		.00	.00	.00	235.09
BUF	622686	09/09/05	1 C	142.79	.00	142.79		.00	.00	.00	142.79
BUF	622687	09/09/05	1 C	92.72	.00	92.72		.00	.00	.00	92.72
RCC	622603	09/09/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622613	09/09/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622669	09/09/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622670	09/09/05	1 C	38.15	.00	38.15		.00	.00	.00	38.15
RCC	622671	09/09/05	1 C	104.31	.00	104.31		.00	.00	.00	104.31

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
GMHARR DELPHI HARRISON THERMAL SYSTEM NORWOOD				MA 02062-9115				SALESMAN - HOU5 781-506-1001			
RCC 622677	09/09/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622709	09/12/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622710	09/12/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622736	09/12/05	1	C	13.08	.00	13.08		.00	.00	.00	13.08
BUF 622749	09/12/05	1	C	86.33	.00	86.33		.00	.00	.00	86.33
BUF 622764	09/12/05	1	C	135.71	.00	135.71		.00	.00	.00	135.71
BUF 622765	09/12/05	1	C	201.51	.00	201.51		.00	.00	.00	201.51
BUF 622767	09/12/05	1	C	142.79	.00	142.79		.00	.00	.00	142.79
RCC 622706	09/12/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622751	09/12/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622754	09/12/05	1	C	108.67	.00	108.67		.00	.00	.00	108.67
RCC 622755	09/12/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622773	09/13/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622774	09/13/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622794	09/13/05	1	P	180.00	.00	180.00		.00	.00	.00	180.00
BUF 622813	09/13/05	1	C	142.79	.00	142.79		.00	.00	.00	142.79
BUF 622818	09/13/05	1	P	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622819	09/13/05	1	P	58.15	.00	58.15		.00	.00	.00	58.15
BUF 622820	09/13/05	1	P	63.81	.00	63.81		.00	.00	.00	63.81
BUF 622822	09/13/05	1	C	13.08	.00	13.08		.00	.00	.00	13.08
BUF 622828	09/13/05	1	C	89.52	.00	89.52		.00	.00	.00	89.52
BUF 622841	09/13/05	1	P	142.79	.00	142.79		.00	.00	.00	142.79
BUF 622842	09/13/05	1	C	381.50	.00	381.50		.00	.00	.00	381.50
BUF 622843	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622844	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622850	09/13/05	1	C	254.04	.00	254.04		.00	.00	.00	254.04
RCC 622771	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622777	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622778	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622834	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622836	09/13/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622837	09/13/05	1	C	129.10	.00	129.10		.00	.00	.00	129.10
BUF 622859	09/14/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622860	09/14/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622873	09/14/05	1	C	180.00	.00	180.00		.00	.00	.00	180.00
BUF 622879	09/14/05	1	P	97.23	.00	97.23		.00	.00	.00	97.23
BUF 622883	09/14/05	1	C	13.08	.00	13.08		.00	.00	.00	13.08
BUF 622884	09/14/05	1	C	142.79	.00	142.79		.00	.00	.00	142.79
BUF 622886	09/14/05	1	C	241.80	.00	241.80		.00	.00	.00	241.80
BUF 622898	09/14/05	1	C	86.33	.00	86.33		.00	.00	.00	86.33
BUF 622910	09/14/05	1	C	75.60	.00	75.60		.00	.00	.00	75.60
BUF 622911	09/14/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622912	09/14/05	1	C	63.32	.00	63.32		.00	.00	.00	63.32
RCC 622855	09/14/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622899	09/14/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
RCC 622900	09/14/05	1	C	83.07	.00	83.07		.00	.00	.00	83.07
RCC 622904	09/14/05	1	C	38.15	.00	38.15		.00	.00	.00	38.15
BUF 622924	09/15/05	1	C	125.00	.00	125.00		.00	.00	.00	125.00
BUF 622925	09/15/05	1	C	75.00	.00	75.00		.00	.00	.00	75.00
BUF 622957	09/15/05	1	C	170.52	.00	170.52		.00	.00	.00	170.52
BUF 622961	09/15/05	1	C	13.08	.00	13.08		.00	.00	.00	13.08
BUF 622981	09/15/05	1	C	86.33	.00	86.33		.00	.00	.00	86.33

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GMHARR	DELPHI HARRISON THERMAL SYSTEM NORWOOD	PRO ID	RATE DATE	T P	TOT REV	TOT PAID	HAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
						MA 02062-9115		SALESMAN - HCUS	781-506-1001			
622985	622985	09/15/05	1 C	201.51	.00	201.51	.00	.00	.00	.00	.00	201.51
622986	622986	09/15/05	1 C	86.33	.00	86.33	.00	.00	.00	.00	.00	86.33
622987	622987	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622991	622991	09/15/05	1 P	44.57	.00	44.57	.00	.00	.00	.00	.00	44.57
622992	622992	09/15/05	1 P	50.06	.00	50.06	.00	.00	.00	.00	.00	50.06
623011	623011	09/15/05	1 C	125.00	.00	125.00	.00	.00	.00	.00	.00	125.00
623062	623062	09/15/05	1 C	13.08	.00	13.08	.00	.00	.00	.00	.00	13.08
623083	623083	09/15/05	1 C	218.29	.00	218.29	.00	.00	.00	.00	.00	218.29
622917	622917	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622928	622928	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622929	622929	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622982	622982	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622988	622988	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
622989	622989	09/15/05	1 C	40.92	.00	40.92	.00	.00	.00	.00	.00	40.92
623007	623007	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623068	623068	09/15/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623070	623070	09/15/05	1 C	40.11	.00	40.11	.00	.00	.00	.00	.00	40.11
623012	623012	09/16/05	1 C	75.00	.00	75.00	.00	.00	.00	.00	.00	75.00
623019	623019	09/16/05	1 P	74.32	.00	74.32	.00	.00	.00	.00	.00	74.32
623051	623051	09/16/05	1 C	67.72	.00	67.72	.00	.00	.00	.00	.00	67.72
623054	623054	09/16/05	1 C	142.79	.00	142.79	.00	.00	.00	.00	.00	142.79
623063	623063	09/16/05	1 C	86.33	.00	86.33	.00	.00	.00	.00	.00	86.33
623082	623082	09/16/05	1 C	199.80	.00	199.80	.00	.00	.00	.00	.00	199.80
623008	623008	09/16/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623074	623074	09/16/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623095	623095	09/19/05	1 C	125.00	.00	125.00	.00	.00	.00	.00	.00	125.00
623096	623096	09/19/05	1 C	75.00	.00	75.00	.00	.00	.00	.00	.00	75.00
623132	623132	09/19/05	1 C	142.79	.00	142.79	.00	.00	.00	.00	.00	142.79
623136	623136	09/19/05	1 C	13.08	.00	13.08	.00	.00	.00	.00	.00	13.08
623147	623147	09/19/05	1 C	86.33	.00	86.33	.00	.00	.00	.00	.00	86.33
623150	623150	09/19/05	1 P	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623151	623151	09/19/05	1 P	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623167	623167	09/19/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623168	623168	09/19/05	1 C	218.29	.00	218.29	.00	.00	.00	.00	.00	218.29
623169	623169	09/19/05	1 C	228.57	.00	228.57	.00	.00	.00	.00	.00	228.57
623091	623091	09/19/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623099	623099	09/19/05	1 C	40.11	.00	40.11	.00	.00	.00	.00	.00	40.11
623100	623100	09/19/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623153	623153	09/19/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623154	623154	09/19/05	1 C	95.70	.00	95.70	.00	.00	.00	.00	.00	95.70
623157	623157	09/19/05	1 C	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623177	623177	09/20/05	1 C	125.00	.00	125.00	.00	.00	.00	.00	.00	125.00
623178	623178	09/20/05	1 C	75.00	.00	75.00	.00	.00	.00	.00	.00	75.00
623198	623198	09/20/05	1 C	142.79	.00	142.79	.00	.00	.00	.00	.00	142.79
623215	623215	09/20/05	1 P	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623216	623216	09/20/05	1 P	38.15	.00	38.15	.00	.00	.00	.00	.00	38.15
623220	623220	09/20/05	1 C	13.08	.00	13.08	.00	.00	.00	.00	.00	13.08
623222	623222	09/20/05	1 C	86.55	.00	86.55	.00	.00	.00	.00	.00	86.55
623238	623238	09/20/05	1 C	381.50	.00	381.50	.00	.00	.00	.00	.00	381.50
623239	623239	09/20/05	1 C	53.85	.00	53.85	.00	.00	.00	.00	.00	53.85
623240	623240	09/20/05	1 C	125.35	.00	125.35	.00	.00	.00	.00	.00	125.35
623243	623243	09/20/05	1 C	587.47	.00	587.47	.00	.00	.00	.00	.00	587.47

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
GMERR	DELPHI HARRISON THERMAL SYSTEM WOOD			MA 02062-9115	SALESMAN - HOUS	781-506-1001					
RCC	6231173	09/20/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	6231174	09/20/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623203	09/20/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623224	09/20/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623233	09/20/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623234	09/20/05	1	C	38.81	38.81	.00	.00	.00	.00	38.15
BUF	623248	09/21/05	1	C	125.00	125.00	.00	.00	.00	.00	38.81
BUF	623249	09/21/05	1	C	75.00	75.00	.00	.00	.00	.00	125.00
BUF	623267	09/21/05	1	C	212.55	212.55	.00	.00	.00	.00	75.00
BUF	623281	09/21/05	1	C	142.79	142.79	.00	.00	.00	.00	212.55
BUF	623284	09/21/05	1	C	13.08	13.08	.00	.00	.00	.00	142.79
BUF	623301	09/21/05	1	C	86.33	86.33	.00	.00	.00	.00	13.08
BUF	623313	09/21/05	1	C	256.15	256.15	.00	.00	.00	.00	86.33
BUF	623314	09/21/05	1	C	142.79	142.79	.00	.00	.00	.00	256.15
RCC	623252	09/21/05	1	C	38.15	38.15	.00	.00	.00	.00	142.79
RCC	623253	09/21/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623306	09/21/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623307	09/21/05	1	C	94.06	94.06	.00	.00	.00	.00	38.15
RCC	623308	09/21/05	1	C	125.00	125.00	.00	.00	.00	.00	94.06
BUF	623331	09/22/05	1	C	75.00	75.00	.00	.00	.00	.00	125.00
BUF	623332	09/22/05	1	C	142.79	142.79	.00	.00	.00	.00	75.00
BUF	623339	09/22/05	1	C	116.54	116.54	.00	.00	.00	.00	142.79
BUF	623343	09/22/05	1	C	256.15	256.15	.00	.00	.00	.00	116.54
BUF	623344	09/22/05	1	C	13.08	13.08	.00	.00	.00	.00	256.15
BUF	623360	09/22/05	1	C	38.15	38.15	.00	.00	.00	.00	13.08
BUF	623361	09/22/05	1	P	38.15	38.15	.00	.00	.00	.00	38.15
BUF	623362	09/22/05	1	P	38.15	38.15	.00	.00	.00	.00	38.15
BUF	623367	09/22/05	1	C	170.52	170.52	.00	.00	.00	.00	170.52
BUF	623369	09/22/05	1	C	53.85	53.85	.00	.00	.00	.00	53.85
BUF	623390	09/22/05	1	C	86.81	86.81	.00	.00	.00	.00	86.81
RCC	623327	09/22/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623328	09/22/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623377	09/22/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623387	09/22/05	1	C	128.91	128.91	.00	.00	.00	.00	128.91
RCC	623388	09/22/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
BUF	623413	09/23/05	1	C	75.00	75.00	.00	.00	.00	.00	38.15
BUF	623414	09/23/05	1	C	125.00	125.00	.00	.00	.00	.00	75.00
BUF	623428	09/23/05	1	C	212.55	212.55	.00	.00	.00	.00	125.00
BUF	623443	09/23/05	1	C	142.79	142.79	.00	.00	.00	.00	212.55
BUF	623455	09/23/05	1	C	99.45	99.45	.00	.00	.00	.00	142.79
BUF	623458	09/23/05	1	C	251.88	251.88	.00	.00	.00	.00	99.45
BUF	623463	09/23/05	1	C	13.08	13.08	.00	.00	.00	.00	251.88
BUF	623488	09/23/05	1	C	86.33	86.33	.00	.00	.00	.00	13.08
BUF	623575	09/23/05	1	C	86.50	86.50	.00	.00	.00	.00	86.33
RCC	623418	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	86.50
RCC	623462	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623480	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623482	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	38.15
RCC	623484	09/23/05	1	C	78.93	78.93	.00	.00	.00	.00	38.15
RCC	623505	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	78.93
RCC	623559	09/23/05	1	C	139.05	139.05	.00	.00	.00	.00	38.15
RCC	623563	09/23/05	1	C	38.15	38.15	.00	.00	.00	.00	139.05

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELPHI HARRISON THERMAL SYSTEM NORWOOD											
SALESMAN - HOUS 781-506-1001											
623509	09/26/05	I	C	125.00	.00	125.00		.00	.00	125.00	.00
623510	09/26/05	I	C	75.00	.00	75.00		.00	.00	75.00	.00
623514	09/26/05	I	P	212.55	.00	212.55		.00	.00	212.55	.00
623533	09/26/05	I	C	142.79	.00	142.79		.00	.00	142.79	.00
623535	09/26/05	I	C	13.08	.00	13.08		.00	.00	13.08	.00
623566	09/26/05	I	C	86.33	.00	86.33		.00	.00	86.33	.00
623567	09/26/05	I	P	116.67	.00	116.67		.00	.00	116.67	.00
623571	09/26/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623574	09/26/05	I	C	218.29	.00	218.29		.00	.00	218.29	.00
623506	09/26/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623558	09/26/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623585	09/27/05	I	C	75.00	.00	75.00		.00	.00	75.00	.00
623586	09/27/05	I	C	113.95	.00	113.95		.00	.00	113.95	.00
623587	09/27/05	I	C	125.00	.00	125.00		.00	.00	125.00	.00
623611	09/27/05	I	C	212.55	.00	212.55		.00	.00	212.55	.00
623612	09/27/05	I	C	170.52	.00	170.52		.00	.00	170.52	.00
623622	09/27/05	I	P	80.99	.00	80.99		.00	.00	80.99	.00
623623	09/27/05	I	P	74.44	.00	74.44		.00	.00	74.44	.00
623624	09/27/05	I	P	103.35	.00	103.35		.00	.00	103.35	.00
623634	09/27/05	I	C	13.08	.00	13.08		.00	.00	13.08	.00
623635	09/27/05	I	C	13.08	.00	13.08		.00	.00	13.08	.00
623637	09/27/05	I	C	286.17	.00	286.17		.00	.00	286.17	.00
623638	09/27/05	I	C	53.85	.00	53.85		.00	.00	53.85	.00
623639	09/27/05	I	C	99.45	.00	99.45		.00	.00	99.45	.00
623590	09/27/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623641	09/27/05	I	C	166.23	.00	166.23		.00	.00	166.23	.00
623642	09/27/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623650	09/27/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623657	09/27/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623664	09/28/05	I	C	80.77	.00	80.77		.00	.00	80.77	.00
623671	09/28/05	I	C	75.00	.00	75.00		.00	.00	75.00	.00
623672	09/28/05	I	C	125.00	.00	125.00		.00	.00	125.00	.00
623688	09/28/05	I	C	212.55	.00	212.55		.00	.00	212.55	.00
623705	09/28/05	I	C	142.79	.00	142.79		.00	.00	142.79	.00
623726	09/28/05	I	C	13.08	.00	13.08		.00	.00	13.08	.00
623734	09/28/05	I	C	86.33	.00	86.33		.00	.00	86.33	.00
623736	09/28/05	I	C	75.60	.00	75.60		.00	.00	75.60	.00
623737	09/28/05	I	C	218.29	.00	218.29		.00	.00	218.29	.00
623675	09/28/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623678	09/28/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623721	09/28/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623729	09/28/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623732	09/28/05	I	C	38.15	.00	38.15		.00	.00	38.15	.00
623733	09/28/05	I	C	129.82	.00	129.82		.00	.00	129.82	.00
623766	09/29/05	I	C	75.00	.00	75.00		.00	.00	75.00	.00
623767	09/29/05	I	C	125.00	.00	125.00		.00	.00	125.00	.00
623779	09/29/05	I	C	241.80	.00	241.80		.00	.00	241.80	.00
623789	09/29/05	I	P	38.15	.00	38.15		.00	.00	38.15	.00
623790	09/29/05	I	P	53.91	.00	53.91		.00	.00	53.91	.00
623791	09/29/05	I	C	204.79	.00	204.79		.00	.00	204.79	.00
623822	09/29/05	I	C	75.60	.00	75.60		.00	.00	75.60	.00
623827	09/29/05	I	C	104.12	.00	104.12		.00	.00	104.12	.00

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELPHI HARRISON THERMAL SYSTEM NORWOOD											
MA 02062-9115 SALESMAN - HOURS 781-506-1001											
623831	09/29/05	1	C	235.09	.00	235.09		.00	.00	235.09	.00
623760	09/29/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623761	09/29/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623818	09/29/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623820	09/29/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623821	09/29/05	1	C	95.70	.00	95.70		.00	.00	95.70	.00
623855	09/30/05	1	C	125.00	.00	125.00		.00	.00	125.00	.00
623856	09/30/05	1	C	75.00	.00	75.00		.00	.00	75.00	.00
623870	09/30/05	1	C	59.45	.00	59.45		.00	.00	59.45	.00
623892	09/30/05	1	C	241.80	.00	241.80		.00	.00	241.80	.00
623902	09/30/05	1	C	142.79	.00	142.79		.00	.00	142.79	.00
623904	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623905	09/30/05	1	C	235.09	.00	235.09		.00	.00	235.09	.00
623907	09/30/05	1	C	13.08	.00	13.08		.00	.00	13.08	.00
623908	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623923	09/30/05	1	C	95.70	.00	95.70		.00	.00	95.70	.00
623859	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623875	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623934	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623935	09/30/05	1	C	95.70	.00	95.70		.00	.00	95.70	.00
623936	09/30/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623955	10/03/05	1	C	75.00	.00	75.00		.00	.00	75.00	.00
623979	10/03/05	1	C	125.00	.00	125.00		.00	.00	125.00	.00
623982	10/03/05	1	C	13.08	.00	13.08		.00	.00	13.08	.00
623985	10/03/05	1	C	204.79	.00	204.79		.00	.00	204.79	.00
623997	10/03/05	1	P	48.41	.00	48.41		.00	.00	48.41	.00
623998	10/03/05	1	P	53.91	.00	53.91		.00	.00	53.91	.00
624005	10/03/05	1	C	53.85	.00	53.85		.00	.00	53.85	.00
624006	10/03/05	1	C	235.09	.00	235.09		.00	.00	235.09	.00
624007	10/03/05	1	C	101.74	.00	101.74		.00	.00	101.74	.00
624010	10/03/05	1	C	86.33	.00	86.33		.00	.00	86.33	.00
623951	10/03/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
623952	10/03/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624011	10/03/05	1	C	95.70	.00	95.70		.00	.00	95.70	.00
624012	10/03/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624015	10/03/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624037	10/04/05	1	C	75.00	.00	75.00		.00	.00	75.00	.00
624038	10/04/05	1	C	125.00	.00	125.00		.00	.00	125.00	.00
624043	10/04/05	1	C	142.79	.00	142.79		.00	.00	142.79	.00
624068	10/04/05	1	C	142.79	.00	142.79		.00	.00	142.79	.00
624085	10/04/05	1	C	13.08	.00	13.08		.00	.00	13.08	.00
624087	10/04/05	1	P	38.15	.00	38.15		.00	.00	38.15	.00
624088	10/04/05	1	P	38.15	.00	38.15		.00	.00	38.15	.00
624089	10/04/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624090	10/04/05	1	C	256.15	.00	256.15		.00	.00	256.15	.00
624096	10/04/05	1	C	86.33	.00	86.33		.00	.00	86.33	.00
624041	10/04/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624042	10/04/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624100	10/04/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624101	10/04/05	1	C	38.15	.00	38.15		.00	.00	38.15	.00
624102	10/04/05	1	C	166.23	.00	166.23		.00	.00	166.23	.00
624117	10/05/05	1	C	75.00	.00	75.00		.00	.00	75.00	.00

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PRO ID	DELPHI HARRISON	THERMAL SYSTEM	NORWOOD	MA 02062-9115	SALESMAN - HOUSS	781-506-1001	0 TO 30	31 TO 60	61 TO 90	OVER
PRO ID	DELPHI HARRISON	THERMAL SYSTEM	NORWOOD	MA 02062-9115	SALESMAN - HOUSS	781-506-1001	0 TO 30	31 TO 60	61 TO 90	OVER
624118	BUF	10/05/05	1 C	125.00	.00	125.00	.00	.00	125.00	.00
624153	BUF	10/05/05	1 C	103.16	.00	103.16	.00	.00	103.16	.00
624169	BUF	10/05/05	1 C	13.08	.00	13.08	.00	.00	13.08	.00
624177	BUF	10/05/05	1 C	86.33	.00	86.33	.00	.00	86.33	.00
624183	BUF	10/05/05	1 C	218.29	.00	218.29	.00	.00	218.29	.00
624184	BUF	10/05/05	1 C	142.79	.00	142.79	.00	.00	142.79	.00
624113	ROC	10/05/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624114	ROC	10/05/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624179	ROC	10/05/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624180	ROC	10/05/05	1 C	95.70	.00	95.70	.00	.00	95.70	.00
624188	ROC	10/05/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624197	BUF	10/06/05	1 C	75.00	.00	75.00	.00	.00	75.00	.00
624198	BUF	10/06/05	1 C	125.00	.00	125.00	.00	.00	125.00	.00
624211	BUF	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624230	BUF	10/06/05	1 C	13.08	.00	13.08	.00	.00	13.08	.00
624231	BUF	10/06/05	1 C	142.79	.00	142.79	.00	.00	142.79	.00
624251	BUF	10/06/05	1 C	201.51	.00	201.51	.00	.00	201.51	.00
624252	BUF	10/06/05	1 C	110.55	.00	110.55	.00	.00	110.55	.00
624253	BUF	10/06/05	1 C	53.85	.00	53.85	.00	.00	53.85	.00
624260	BUF	10/06/05	1 C	87.32	.00	87.32	.00	.00	87.32	.00
624273	BUF	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624275	BUF	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624201	ROC	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624202	ROC	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624254	ROC	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624255	ROC	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624256	ROC	10/06/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624283	BUF	10/07/05	1 C	74.80	.00	74.80	.00	.00	74.80	.00
624293	BUF	10/07/05	1 C	241.80	.00	241.80	.00	.00	241.80	.00
624294	BUF	10/07/05	1 C	75.00	.00	75.00	.00	.00	75.00	.00
624311	BUF	10/07/05	1 C	136.25	.00	136.25	.00	.00	136.25	.00
624320	BUF	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624327	BUF	10/07/05	1 C	170.52	.00	170.52	.00	.00	170.52	.00
624336	BUF	10/07/05	1 C	13.08	.00	13.08	.00	.00	13.08	.00
624337	BUF	10/07/05	1 C	114.69	.00	114.69	.00	.00	114.69	.00
624338	BUF	10/07/05	1 C	218.29	.00	218.29	.00	.00	218.29	.00
624345	BUF	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624279	ROC	10/07/05	1 C	86.33	.00	86.33	.00	.00	86.33	.00
624289	ROC	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624290	ROC	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624329	ROC	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
624340	ROC	10/07/05	1 C	145.28	.00	145.28	.00	.00	145.28	.00
624341	ROC	10/07/05	1 C	38.15	.00	38.15	.00	.00	38.15	.00
TOTALS							.00	.00	17,297.14	23,906.50

511 46,203.64

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
HARPL2 DELPHI - H - LOCKPORT FLT 2 LOCKPORT											
				NY 14094							
BUF 621973	08/29/05	1	P	180.00	.00	180.00		.00	.00	.00	180.00
TOTALS											
				1		180.00		.00	.00	.00	180.00

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELAUT DELPHI AUTOMOTIVE SYSTEMS ROCHESTER											
				NY 14606							
WHSE 501889	02/25/03	1	C	1,450.00	.00	1,450.00		.00	.00	.00	1,450.00
TOTALS											
				1		1,450.00		.00	.00	.00	1,450.00

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELEBOU DELPHI CORP - MAIL CODE 14613 ROCHESTER											
				NY 14692-8800							
RCCL 002099	11/18/04	1	P	344.85	.00	344.85		.00	.00	.00	344.85
ROC 002487	12/13/04	1	C	240.35	.00	240.35		.00	.00	.00	240.35
TOTALS											
				2		585.20		.00	.00	.00	585.20

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PRO ID	RATE DATE	T	P	TOT REV	TOT PAID	BAL DUE	LAST PAID	0 TO 30	31 TO 60	61 TO 90	OVER 90
DELEBAR DELPHI HARRISON THERMAL SYSTEM LOCKPORT											
				NY 14094							
WHSE 502497	08/30/03	1	C	3,580.00	3,300.00	280.00		.00	.00	.00	280.00
WHS 000012	06/26/04	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000024	07/29/04	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000040	08/26/04	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000054	09/25/04	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000076	10/30/04	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000104	11/27/04	1	P	3,895.00	.00	3,895.00		.00	.00	.00	3,895.00
WHS 000134	01/23/05	1	P	210.00	.00	210.00		.00	.00	.00	210.00
WHS 000176	01/30/05	1	P	12,022.50	.00	12,022.50		.00	.00	.00	12,022.50
WHS 000177	01/30/05	1	P	390.00	.00	390.00		.00	.00	.00	390.00
WHS 000179	01/30/05	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
WHS 000180	01/30/05	1	P	3,300.00	.00	3,300.00		.00	.00	.00	3,300.00
TOTALS											
				12		39,897.50		.00	.00	.00	39,897.50